



## STATE OF ILLINOIS

Page 2

Facility Name & ID Number HEARTLAND HLTH CR CTR-MOLINE# 0041830 Report Period Beginning: 01/01/03 Ending: 12/31/03

## III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days,  
(must agree with license). Date of change in licensed beds \_\_\_\_\_

	1	2	3	4	
	Beds at Beginning of Report Period	Licensure Level of Care	Beds at End of Report Period	Licensed Bed Days During Report Period	
1	<u>139</u>	Skilled (SNF)	<u>139</u>	<u>50,735</u>	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	<u>139</u>	TOTALS	<u>139</u>	<u>50,735</u>	7

## B. Census-For the entire report period.

	1	2	3	4	5	
	Level of Care	Patient Days by Level of Care and Primary Source of Payment				
		Public Aid Recipient	Private Pay	Other	Total	
8	SNF	<u>0</u>	<u>1,575</u>	<u>5,620</u>	<u>7,195</u>	8
9	SNF/PED					9
10	ICF	<u>4,432</u>	<u>38,371</u>	<u>0</u>	<u>42,803</u>	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	<u>4,432</u>	<u>39,946</u>	<u>5,620</u>	<u>49,998</u>	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed  
bed days on line 7, column 4.) 98.55%

D. How many bed-hold days during this year were paid by Public Aid?

0 (Do not include bed-hold days in Section B.)E. List all services provided by your facility for non-patients.  
(E.g., day care, "meals on wheels", outpatient therapy)N/AF. Does the facility maintain a daily midnight census? YesG. Do pages 3 & 4 include expenses for services or  
investments not directly related to patient care?YES ☐ NO ☒

H. Does the BALANCE SHEET (page 17) reflect any non-care assets?

YES ☐ NO ☒

I. On what date did you start providing long term care at this location?

Date started 01/01/83

J. Was the facility purchased or leased after January 1, 1978?

YES ☒ Date 10/16/95 NO ☐

K. Was the facility certified for Medicare during the reporting year?

YES ☒ NO ☐ If YES, enter numberof beds certified 21 and days of care provided 5,589Medicare Intermediary AdminaStar Federal

## IV. ACCOUNTING BASIS

ACCRUAL ☒ MODIFIED CASH\* ☐ CASH\* ☐Is your fiscal year identical to your tax year? YES ☒ NO ☐Tax Year: 12/31/03 Fiscal Year: 12/31/03

\* All facilities other than governmental must report on the accrual basis.

## STATE OF ILLINOIS

Page 3

Facility Name &amp; ID Number HEARTLAND HLTH CR CTR-MOLINE # 0041830 Report Period Beginning: 01/01/03 Ending: 12/31/03

## V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

	Operating Expenses	Costs Per General Ledger				Reclass- ification 5	Reclassified Total 6	Adjust- ments 7	Adjusted Total 8	FOR OHF USE ONLY	
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10
	<b>A. General Services</b>										
1	Dietary	240,321	15,762	1,700	257,783	2,051	259,834		259,834		1
2	Food Purchase		226,607		226,607		226,607	(2,685)	223,922		2
3	Housekeeping	132,654	13,713	715	147,082		147,082		147,082		3
4	Laundry	61,824	13,288	869	75,981		75,981		75,981		4
5	Heat and Other Utilities			151,875	151,875	7,476	159,351	(6,787)	152,564		5
6	Maintenance	37,033	10,335	25,115	72,483		72,483		72,483		6
7	Other (specify):* Med Waste			491	491		491		491		7
8	<b>TOTAL General Services</b>	471,832	279,705	180,765	932,302	9,527	941,829	(9,472)	932,357		8
	<b>B. Health Care and Programs</b>										
9	Medical Director			10,500	10,500		10,500		10,500		9
10	Nursing and Medical Records	1,921,055	143,911	16,810	2,081,776	44,101	2,125,877		2,125,877		10
10a	Therapy	214,119	2,451	8,087	224,657		224,657		224,657		10a
11	Activities	118,606	7,637	1,110	127,353		127,353		127,353		11
12	Social Services	73,003	841	373	74,217		74,217		74,217		12
13	Nurse Aide Training										13
14	Program Transportation										14
15	Other (specify):*										15
16	<b>TOTAL Health Care and Programs</b>	2,326,783	154,840	36,880	2,518,503	44,101	2,562,604		2,562,604		16
	<b>C. General Administration</b>										
17	Administrative	124,205		359,254	483,459	(130,331)	353,128		353,128		17
18	Directors Fees										18
19	Professional Services										19
20	Dues, Fees, Subscriptions & Promotions			65,030	65,030		65,030	(50,787)	14,243		20
21	Clerical & General Office Expenses	261,083	48,076	49,515	358,674		358,674	(40,646)	318,028		21
22	Employee Benefits & Payroll Taxes			566,667	566,667	49,746	616,413		616,413		22
23	Inservice Training & Education			1,024	1,024		1,024		1,024		23
24	Travel and Seminar			12,688	12,688		12,688		12,688		24
25	Other Admin. Staff Transportation										25
26	Insurance-Prop.Liab.Malpractice			153,399	153,399		153,399		153,399		26
27	Other (specify):* Per Purch Admin			629	629		629	(135)	494		27
28	<b>TOTAL General Administration</b>	385,288	48,076	1,208,206	1,641,570	(80,585)	1,560,985	(91,568)	1,469,417		28
29	<b>TOTAL Operating Expense (sum of lines 8, 16 &amp; 28)</b>	3,183,903	482,621	1,425,851	5,092,375	(26,957)	5,065,418	(101,040)	4,964,378		29

\*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds \$1000.

NOTE: Include a separate schedule detailing the reclassifications made in column 5. Be sure to include a detailed explanation of each reclassification.

## STATE OF ILLINOIS

Page 4

Facility Name & ID Number **HEARTLAND HLTH CR CTR-MOLINE**

#0041830

Report Period Beginning:

01/01/03

Ending:

12/31/03

## V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass- ification 5	Reclassified Total 6	Adjust- ments 7	Adjusted Total 8	FOR OHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10	
	<b>D. Ownership</b>											
30	Depreciation			374,393	374,393	26,957	401,350		401,350			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			120,984	120,984		120,984		120,984			32
33	Real Estate Taxes			91,152	91,152		91,152	(16,385)	74,767			33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles			7,483	7,483		7,483		7,483			35
36	Other (specify):*											36
37	<b>TOTAL Ownership</b>			594,012	594,012	26,957	620,969	(16,385)	604,584			37
	<b>Ancillary Expense</b>											
	<b>E. Special Cost Centers</b>											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		381,739	15,984	397,723		397,723		397,723			39
40	Barber and Beauty Shops			20,449	20,449		20,449		20,449			40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			76,103	76,103		76,103		76,103			42
43	Other (specify):*		4,747		4,747		4,747		4,747			43
44	<b>TOTAL Special Cost Centers</b>		386,486	112,536	499,022		499,022		499,022			44
45	<b>GRAND TOTAL COST</b> (sum of lines 29, 37 & 44)	3,183,903	869,107	2,132,399	6,185,409		6,185,409	(117,425)	6,067,984			45

\*Attach a schedule if more than one type of cost is included on this line, or if the total exceeds \$1000.

Facility Name &amp; ID Number HEARTLAND HLTH CR CTR-MOLINE

# 0041830

Report Period Beginning: 01/01/03

Ending: 12/31/03

## VI. ADJUSTMENT DETAIL

A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7.

In column 2 below, reference the line on which the particular cost was included. (See instructions.)

	NON-ALLOWABLE EXPENSES	1 Amount	2 Refer- ence	3 OHF USE ONLY	
1	Day Care	\$		\$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals	(1,166)	2		4
5	Telephone, TV & Radio in Resident Rooms	(6,787)	5		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income				10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(2,599)	21		13
14	Non-Care Related Interest	(1,763)	21		14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)	(135)	27		16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions	(6,262)	21		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(30,022)	21		24
25	Fund Raising, Advertising and Promotional	(50,787)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax	(16,385)	33		26
27	Nurse Aide Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule Pg5A	(1,519)			29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$ (117,425)		\$	30

OHF USE ONLY						
48		49	50	51	52	

B. If there are expenses experienced by the facility which do not appear in the general ledger, they should be entered below.(See instructions.)

		1 Amount	2 Reference	
31	Non-Paid Workers-Attach Schedule*	\$		31
32	Donated Goods-Attach Schedule*			32
	Amortization of Organization &			
33	Pre-Operating Expense			33
	Adjustments for Related Organization			
34	Costs (Schedule VII)			34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B) )	\$ (117,425)		37

\*These costs are only allowable if they are necessary to meet minimum licensing standards. Attach a schedule detailing the items included on these lines.

C. Are the following expenses included in Sections A to D of pages 3 and 4? If so, they should be reclassified into Section E. Please reference the line on which they appear before reclassification. (See instructions.)

		1 Yes	2 No	3 Amount	4 Reference	
38	Medically Necessary Transport.		X	\$		38
39						39
40	Gift and Coffee Shops		X			40
41	Barber and Beauty Shops		X			41
42	Laboratory and Radiology		X			42
43	Prescription Drugs		X			43
44	Exceptional Care Program		X			44
45	Other-Attach Schedule					45
46	Other-Attach Schedule					46
47	TOTAL (C): (sum of lines 38-46)			\$		47

HEARTLAND HLTH CR CTR-MOLINEID# 0041830Report Period Beginning: 01/01/03Ending: 12/31/03

Sch. V Line

NON-ALLOWABLE EXPENSES		Amount	Reference	
1	Vending Revenue	\$ (1,519)	2	1
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	Total	(1,519)		49

## STATE OF ILLINOIS

Summary A

Facility Name &amp; ID Number HEARTLAND HLTH CR CTR-MOLINE

# 0041830

Report Period Beginning:

01/01/03

Ending:

12/31/03

SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	<b>A. General Services</b>													
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	(2,685)	0	0	0	0	0	0	0	0	0	0	(2,685)	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	(6,787)	0	0	0	0	0	0	0	0	0	0	(6,787)	5
6	Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	<b>TOTAL General Services</b>	<b>(9,472)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(9,472)</b>	<b>8</b>
	<b>B. Health Care and Programs</b>													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	0	0	0	0	0	0	0	0	0	0	0	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	Nurse Aide Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	<b>TOTAL Health Care and Programs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>
	<b>C. General Administration</b>													
17	Administrative	0	0	0	0	0	0	0	0	0	0	0	0	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	19
20	Fees, Subscriptions & Promotions	(50,787)	0	0	0	0	0	0	0	0	0	0	(50,787)	20
21	Clerical & General Office Expenses	(40,646)	0	0	0	0	0	0	0	0	0	0	(40,646)	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	0	0	0	0	0	0	0	0	0	0	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	0	0	0	0	0	0	0	0	0	0	0	26
27	Other (specify):*	(135)	0	0	0	0	0	0	0	0	0	0	(135)	27
28	<b>TOTAL General Administration</b>	<b>(91,568)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(91,568)</b>	<b>28</b>
29	<b>TOTAL Operating Expense (sum of lines 8,16 &amp; 28)</b>	<b>(101,040)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(101,040)</b>	<b>29</b>

## Summary B

**SUMMARY OF PAGES 5, 5A, 6, 6A, 6B, 6C, 6D, 6E, 6F, 6G, 6H AND 6I**

[illegible]



**VII. RELATED PARTIES**

**A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Attach an additional schedule if necessary.**

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
	100	Health Care & Retirement Corporation of America (See H.O Cost Report)	Toledo,OH			
Manor Care, Inc.						

**B. Are any costs included in this report which are a result of transactions with related organizations? This includes rent, management fees, purchase of supplies, and so forth.** ☐ YES ☐ NO

If yes, costs incurred as a result of transactions with related organizations must be fully itemized in accordance with the instructions for determining costs as specified for this form.

1	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)
1	V	See	Home Office Allocation	\$ 359,254	HCR Manor Care, Inc.	100.00%	\$ 359,254
2	V	Page					
3	V	8					
4	V						
5	V						
6	V	10a	Therapy Management	7,674	Heartland Management Services	100.00%	7,674
7	V						
8	V						
9	V						
10	V						
11	V						
12	V						
13	V						
14	Total		\$ 366,928			\$ 366,928	\$ *

\* Total must agree with the amount recorded on line 34 of Schedule VI.

Facility Name & ID Number HEARTLAND HLTH CR CTR-MOLINE # 0041830 Report Period Beginning: 01/01/03 Ending: 12/31/03

## VII. RELATED PARTIES (continued)

## C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

**NOTE: ALL owners ( even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.**

	1 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	N/A								\$		1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	\$		13

\* If the owner(s) of this facility or any other related parties listed above have received compensation from other nursing homes, attach a schedule detailing the name(s) of the home(s) as well as the amount paid. THIS AMOUNT MUST AGREE TO THE AMOUNTS CLAIMED ON THE THE OTHER NURSING HOMES' COST REPORTS.

\*\* This must include all forms of compensation paid by related entities and allocated to Schedule V of this report (i.e., management fees).  
FAILURE TO PROPERLY COMPLETE THIS SCHEDULE INDICATING ALL FORMS OF COMPENSATION RECEIVED FROM THIS HOME,  
ALL OTHER NURSING HOMES AND MANAGEMENT COMPANIES MAY RESULT IN THE DISALLOWANCE OF SUCH COMPENSATION

Facility Name & ID Number HEARTLAND HLTH CR CTR-MOLINE # 0041830 Report Period Beginning: 01/01/03 Ending: 12/31/03

## VIII. ALLOCATION OF INDIRECT COSTS

A. Are there any costs included in this report which were derived from allocations of central office or parent organization costs? (See instructions.) YES ☒ NO ☐

Name of Related Organization HCR Manor Care, Inc.  
 Street Address 333 North Summit St.  
 City / State / Zip Code Toledo, OH. 43604  
 Phone Number (419)252-5500  
 Fax Number (419)254-5494

B. Show the allocation of costs below. If necessary, please attach worksheets.

1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e., Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	<a href="#">1</a> Dietary - Direct	<a href="#">Accumulated Cost</a>	<a href="#">2,402,993,349</a>	<a href="#">369 Nurs. Fac.</a>	<a href="#">\$ 940,169</a>	<a href="#">\$ 509,589</a>	<a href="#">6,241,757</a>	<a href="#">\$ 0</a>	1
2	<a href="#">1</a> Dietary - Pooled	<a href="#">Accumulated Cost</a>	<a href="#">2,860,540,914</a>	<a href="#">369 Nurs. Fac.</a>			<a href="#">6,241,757</a>	<a href="#">2,051</a>	2
3	<a href="#">5</a> Utilities - Direct	<a href="#">Accumulated Cost</a>	<a href="#">2,402,993,349</a>	<a href="#">369 Nurs. Fac.</a>	<a href="#">288,728</a>		<a href="#">6,241,757</a>	<a href="#">750</a>	3
4	<a href="#">5</a> Utilities - Pooled	<a href="#">Accumulated Cost</a>	<a href="#">2,860,540,914</a>	<a href="#">369 Nurs. Fac.</a>	<a href="#">3,082,391</a>		<a href="#">6,241,757</a>	<a href="#">6,726</a>	4
5	<a href="#">10</a> Nursing - Direct	<a href="#">Accumulated Cost</a>	<a href="#">2,402,993,349</a>	<a href="#">369 Nurs. Fac.</a>	<a href="#">11,758,547</a>	<a href="#">7,451,541</a>	<a href="#">6,241,757</a>	<a href="#">30,543</a>	5
6	<a href="#">10</a> Nursing - Pooled	<a href="#">Accumulated Cost</a>	<a href="#">2,860,540,914</a>	<a href="#">369 Nurs. Fac.</a>	<a href="#">6,213,378</a>	<a href="#">3,630,890</a>	<a href="#">6,241,757</a>	<a href="#">13,558</a>	6
7	<a href="#">17</a> General & Admin - Direct	<a href="#">Accumulated Cost</a>	<a href="#">2,402,993,349</a>	<a href="#">369 Nurs. Fac.</a>	<a href="#">17,137,345</a>	<a href="#">15,146,077</a>	<a href="#">6,241,757</a>	<a href="#">44,514</a>	7
8	<a href="#">17</a> General & Admin - Pooled	<a href="#">Accumulated Cost</a>	<a href="#">2,860,540,914</a>	<a href="#">369 Nurs. Fac.</a>	<a href="#">84,513,196</a>	<a href="#">36,356,102</a>	<a href="#">6,241,757</a>	<a href="#">184,409</a>	8
9	<a href="#">22</a> Employee Benefits - Direct	<a href="#">Accumulated Cost</a>	<a href="#">2,402,993,349</a>	<a href="#">369 Nurs. Fac.</a>	<a href="#">4,283,731</a>		<a href="#">6,241,757</a>	<a href="#">11,127</a>	9
10	<a href="#">22</a> Employee Benefits - Pooled	<a href="#">Accumulated Cost</a>	<a href="#">2,860,540,914</a>	<a href="#">369 Nurs. Fac.</a>	<a href="#">17,698,741</a>		<a href="#">6,241,757</a>	<a href="#">38,619</a>	10
11	<a href="#">30</a> Depreciation - Direct	<a href="#">Accumulated Cost</a>	<a href="#">2,402,993,349</a>	<a href="#">369 Nurs. Fac.</a>			<a href="#">6,241,757</a>	<a href="#">0</a>	11
12	<a href="#">30</a> Depreciation - Pooled	<a href="#">Accumulated Cost</a>	<a href="#">2,860,540,914</a>	<a href="#">369 Nurs. Fac.</a>	<a href="#">12,354,014</a>		<a href="#">6,241,757</a>	<a href="#">26,957</a>	12
13									13
14	<a href="#">32</a> Interest				<a href="#">11,412,188</a>				14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25	TOTALS				<a href="#">\$ 169,682,428</a>	<a href="#">\$ 63,094,199</a>		<a href="#">\$ 359,254</a>	25

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

1		2		3	4	5	6		7	8	9	10	
	Name of Lender	Related**		Purpose of Loan	Monthly Payment Required	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Interest Expense		
		YES	NO				Original	Balance					
	A. Directly Facility Related												
	Long-Term												
1	Bank of America *		X	Purchase Facility		Oct-91	\$ 389,893	\$			\$ 15,284	1	
2	Bank of America *		X	Finance Capital Additions		3/97&11/97	972,504					2	
3	Bank of America *		X	Finance Capital Additions		6/01&9/01	1,010,547					3	
4	*Note was paid off in current year											4	
5	National City Bank, Trustee		X	Finance Capital Additions				2,372,944			105,700	5	
	Working Capital												
6								Home Office Allocation				6	
7												7	
8												8	
9	TOTAL Facility Related						\$ 2,372,944	\$ 2,372,944			\$ 120,984	9	
	B. Non-Facility Related*												
10												10	
11												11	
12												12	
13												13	
14	TOTAL Non-Facility Related						\$	\$			\$	14	
15	TOTALS (line 9+line14)						\$ 2,372,944	\$ 2,372,944			\$ 120,984	15	

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. \$ N/A Line #

\* Any interest expense reported in this section should be adjusted out on page 5, line 14 and, consequently, page 4, col. 7.  
(See instructions.)

\*\* If there is ANY overlap in ownership between the facility and the lender, this must be indicated in column 2.  
(See instructions.)

# 0041830 Report Period Beginning: 01/01/03 Ending: 12/31/03

## B. Real Estate Taxes

**NOTES:**

1. Please indicate a negative number by use of brackets ( ). Deduct any overaccrual of taxes from prior year.
2. If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity. **This denial must be no more than four years old at the time the cost report is filed.**

**IMPORTANT NOTICE**

**TO:** Long Term Care Facilities with Real Estate Tax Rates    **RE:** 2002 REAL ESTATE TAX COST DOCUMENTATION

In order to set the real estate tax portion of the capital rate, it is necessary that we obtain additional information regarding your calendar 2002 real estate tax costs, as well as copies of your real estate tax bills for calendar 2002.

Please complete the Real Estate Tax Statement below and forward with a copy of your 2002 real estate tax bill to the Department of Public Aid, Office of Health Finance, 201 South Grand Avenue East, Springfield, Illinois 62763.

**Please send these items in with your completed 2003 cost report. The cost report will not be considered complete and timely filed until this statement and the corresponding real estate tax bills are filed.** If you have any questions, please call the Office of Health Finance at (217) 782-1630.

**2002 LONG TERM CARE REAL ESTATE TAX STATEMENT**

FACILITY NAME    HEARTLAND HLTH CR CTR-MOLINE    COUNTY    Rock Island

FACILITY IDPH LICENSE NUMBER    0041830

CONTACT PERSON REGARDING THIS REPORT    Craig Dekany

TELEPHONE    (419) 252-5740    FAX #:    (419) 254-5495

**A.    Summary of Real Estate Tax Cost**

Enter the tax index number and real estate tax assessed for 2002 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2002.

	(A)	(B)	(C)	(D)
	<u>Tax Index Number</u>	<u>Property Description</u>	<u>Total Tax</u>	<u>Tax Applicable to Nursing Home</u>
1.	<u>08-533-28-00</u>	<u>See Attached</u>	\$ <u>91.152</u>	\$ <u>91.152</u>
2.	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
3.	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
4.	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
5.	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
6.	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
7.	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
8.	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
9.	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
10.	<u>                    </u>	<u>                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
		<b>TOTALS</b>	\$ <u>91,152.00</u>	\$ <u>91,152.00</u>

**B.    Real Estate Tax Cost Allocations**

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services?               YES      X   NO

If YES, attach an explanation & a schedule which shows the calculation of the cost allocated to the nursing home.  
(Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used.)

**C.    Tax Bills**

Attach a copy of the 2002 tax bills which were listed in Section A to this statement. Be sure to use the 2002 tax bill which is normally paid during 2003.

A. Square Feet:
 43,321
 B. General Construction Type:
 Exterior
 Masonary
 Frame
 Steel, Fire Resistant
 Number of Stories
 1

C. Does the Operating Entity?
 ☒ (a) Own the Facility
 ☐ (b) Rent from a Related Organization.
 ☐ (c) Rent from Completely Unrelated Organization.
 (Facilities checking (a) or (b) must complete Schedule XI. Those checking (c) may complete Schedule XI or Schedule XII-A. See instructions.)

D. Does the Operating Entity?
 ☒ (a) Own the Equipment
 ☐ (b) Rent equipment from a Related Organization.
 ☐ (c) Rent equipment from Completely Unrelated Organization.
 (Facilities checking (a) or (b) must complete Schedule XI-C. Those checking (c) may complete Schedule XI-C or Schedule XII-B. See instructions.)

E. List all other business entities owned by this operating entity or related to the operating entity that are located on or adjacent to this nursing home's grounds (such as, but not limited to, apartments, assisted living facilities, day training facilities, day care, independent living facilities, nurse aide training facilities, etc.) List entity name, type of business, square footage, and number of beds/units available (where applicable).
 N/A

F. Does this cost report reflect any organization or pre-operating costs which are being amortized?
 ☐ YES
 ☒ NO
 If so, please complete the following:

1. Total Amount Incurred:

2. Number of Years Over Which it is Being Amortized:

3. Current Period Amortization:

4. Dates Incurred:

Nature of Costs:
 (Attach a complete schedule detailing the total amount of organization and pre-operating costs.)

XI. OWNERSHIP COSTS:

A. Land.

	1	2	3	4	
	Use	Square Feet	Year Acquired	Cost	
1	Facility		1983	\$ 74,186	1
2			1996	106,824	2
3	TOTALS			\$ 181,010	3

Facility Name &amp; ID Number HEARTLAND HLTH CR CTR-MOLINE

# 0041830

Report Period Beginning:

01/01/03

Ending:

12/31/03

**XI. OWNERSHIP COSTS (continued)****B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.**

1	2	3	4	5	6	7	8	9	
Bed*	FOR OHF USE ONLY	Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation
4	119	1966	1966	\$ 1,033,964	\$ 94,825	30	\$ 94,825		\$ 1,589,246
5			1983	56,519		5			
6	10		1998	1,398,475		10-20			
7	10		2001	709,498		40			
8									
<b>Improvement Type**</b>									
9	<b>Building Improvements (Current Year Depreciation)</b>				165,109		165,109		1,390,581
10	Leasehold Improvements		1971	26,975					
11	Leasehold Improvements		1972	1,481					
12	Leasehold Improvements		1973	2,593					
13	Leasehold Improvements		1974	271					
14	Leasehold Improvements		1975	4,140					
15	Leasehold Improvements		1976	16,237					
16	Leasehold Improvements		1977	10,225					
17	Leasehold Improvements		1978	5,160					
18	Leasehold Improvements		1981	28,386					
19	Leasehold Improvements		1982	14,373					
20	Leasehold Improvements		1983	22,737					
21	Leasehold Improvements		1984	5,789					
22	Land Improvements		1985	1,470					
23	Building Improvements		1985	109,949					
24	Building Improvements		1986	25,262					
25	Building Improvements		1987	16,145					
26	Land Improvements		1987	707					
27	Building Improvements		1988	204,870					
28	Building Improvements		1989	3,273					
29	Building Improvements		1990	22,292					
30	Building Improvements		1991	8,230					
31	Land Improvements		1991	4,771					
32	Building Improvements		1992	16,985					
33	Building Improvements		1993	21,450					
34	Building Improvements		1994	51,438					
35									
36									

\*Total beds on this schedule must agree with page 2.

\*\*Improvement type must be detailed in order for the cost report to be considered complete.

See Page 12A, Line 70 for total



## STATE OF ILLINOIS

Page 12A

Facility Name &amp; ID Number HEARTLAND HLTH CR CTR-MOLINE

# 0041830

Report Period Beginning:

01/01/03

Ending:

12/31/03

## XI. OWNERSHIP COSTS (continued)

## B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
37			\$	\$		\$	\$	\$	37
38	Land Improvements	1995	980						38
39	Building Improvements	1995	32,598						39
40	Land Improvements: Sign, Landscaping, and Concrete Bumpers	1996	25,027						40
41	Building Improvements: Painting/Wallcovering, Carpet, Paving system,	1996	126,134						41
42	doors/fixtures,millwork,air conditioning, moving/storage, cabinets,								42
43	hand rails,electrical wiring, ceramic tile, and bathroom sinks								43
44	Building Improvements: Fire alarm	1996	45,151						44
45	Building Improvements: Intercom system	1996	27,230						45
46	Building Improvements: Renovation of lobby, foyer, busines office:	1996	94,414						46
47	architect and engineering fees, interior design costs, drywall and								47
48	corner guards, aluminum chips, electrical heating, air conditioning								48
49	fire stop installation and access doors, and storage fees								49
50	Building Improvements: Wallcovering	1996	118,024						50
51	Building Improvements: Sewer Runs	1997	10,708						51
52	Building Improvements: Wallcovering, Floor Carpet, Cabinets,	1997	120,159						52
53	door frames, millwork, carpetry, caulking, ceilings plaster,								53
54	plumbing comosite, electrical composite, sinks, conduit wiring,								54
55	door closing devices, nurses call system								55
56	Building Improvements: 18 Bed Addition, wallcovering, conncrete,	1997	334,930						56
57	doors wood, telephone system, fencing wire, electrical transformer,								57
58	HVAC, hollow metal doors, duct work								58
59	Building Improvements: Install HVAC, electrical composite	1997	291,760						59
60	Building Improvements: Roof Replacement	1997	49,483						60
61	Building Improvements: Door	1997	1,042						61
62	Building Improvements: Siding on new additon	1997	4,993						62
63	Building Improvement: VWC from Inventory	1997	1,464						63
64	Land Improvements: Sign	1997	593						64
65	Land Improvements: Landscaping	1997	801						65
66	Land Improvements: Fence	1997	5,422						66
67	Bldg. Improvements: Cupola	1998	5,440						67
68	Bldg. Improvements: HVAC	1998	23,069						68
69									69
70	TOTAL (lines 4 thru 69)		\$ 5,143,087	\$ 259,934		\$ 259,934	\$	\$ 2,979,827	70

\*\*Improvement type must be detailed in order for the cost report to be considered complete.

**XI. OWNERSHIP COSTS (continued)**

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12A, Carried Forward		\$ 5,143,087	\$ 259,934		\$ 259,934	\$	\$ 2,979,827	1
2									2
3	Bldg. Improvements: Roof	1998	8,203						3
4	Bldg. Improvements: Electrical Work for Renovation	1998	32,459						4
5	Bldg. Improvements: Add't HVAC	1998	15,464						5
6	Bldg. Improvements: 8 Bed Addition	1998	88,423						6
7	Building Improvements: Light Fixtures for Nurses Station	1998	2,211						7
8	Land Improvements: Grading	1998	1,779						8
9	Bldg. Improvements: Wall covering, charting system, compressor	1998	35,511						9
10	Bldg. Improvements: Doors	1998	10,151						10
11	Asphalt Work	1999	14,164						11
12	Smoking Shelter	1999	5,254						12
13	Overhead from Const	1999	29,447						13
14	Concrete Pad for Smoking	1999	924						14
15	Exit Device	1999	474						15
16	Carpet	1999	994						16
17	Carpet	1999	553						17
18	Awning	1999	2,788						18
19	Building Decorations	1999	653						19
20	Retainage for Carpet	1999	73						20
21	Retainage Fee for Carpet	1999	59						21
22	Wallboard	1999	568						22
23	Wiring	1999	3,850						23
24	Wall, Drain Lines, Electrica	1999	15,776						24
25	Boiler Pump	2000	5,433						25
26	HVAC Upgrade	2000	1,600						26
27	Boiler room exhaust	2000	5,684						27
28	Phone line	2000	800						28
29	Phone line	2000	800						29
30	Ceramic tile	2000	511						30
31	Carpet	2000	842						31
32	Sinks & faucet	2000	1,055						32
33									33
34	TOTAL (lines 1 thru 33)		\$ 5,429,587	\$ 259,934		\$ 259,934	\$	\$ 2,979,827	34

\*\*Improvement type must be detailed in order for the cost report to be considered complete.

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12B, Carried Forward		\$ 5,429,587	\$ 259,934		\$ 259,934	\$	\$ 2,979,827	1
2									2
3	Add'l cost sinks	2000	218						3
4	Add'l cost carpeting	2000	59						4
5	Add'l cost carpet	2000	94						5
6	Retainer on boiler room exhaust	2000	632						6
7	Replace door in laundry	2000	4,932						7
8	Bldg Imprv - Carpentry/Wallcovering	2001	11,535						8
9	Bldg Imprv - Carpentry/Electrical	2001	60,645						9
10	Bldg Imprv - Wallcovering	2001	11,630						10
11	Land Imprv - Concrete work	2001	4,941						11
12	Land Imprv - Walkway & Canopy	2001	3,858						12
13	Wire Component Connection	2001	2,543						13
14	Wire Component Connection	2002	327						14
15	Wire Component Connection	2002	402						15
16	Building Addition - VWC - Corridor	2002	19,847						16
17	Paint, VWC - Corridor Renovation	2001	45,377						17
18	Corner Guards	2002	7,153						18
19	Mini-Edger	2002	729						19
20	Corner Guards - Asset adjustment	2002	(4,953)						20
21	Building Addition - Paving/Landscaping	2002	8,679						21
22	Building Addition - Paving/Landscaping	2002	8,397						22
23	Building Addition - Paving/Landscaping	2002	111,907						23
24	Paving	2002	5,025						24
25	2 Dell celeron	2002	1,687						25
26	Electrical Work Overhead & Interest	2003	55,146						26
27	Overhead & Interest	2003	8,734						27
28	General Construction	2003	5,540						28
29	Carpet and Flooring	2003	83,248						29
30	Floorcovering	2003	702						30
31	Floorcovering	2003	251						31
32	HVAC	2003	7,643						32
33									33
34	TOTAL (lines 1 thru 33)		\$ 5,896,514	\$ 259,934		\$ 259,934	\$	\$ 2,979,827	34

\*\*Improvement type must be detailed in order for the cost report to be considered complete.

XI. OWNERSHIP COSTS (continued)

B. Building Depreciation-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 12C, Carried Forward		\$ 5,896,514	\$ 259,934		\$ 259,934	\$	\$ 2,979,827	1
2									2
3	HVAC Kitchen retainage	2003	5,627						3
4	Overhead & Interest	2003	8,231						4
5	HVAC	2003	84,377						5
6	Retro Cost Adjustment	2003	48,938						6
7									7
8									8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
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22									22
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24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		\$ 6,043,687	\$ 259,934		\$ 259,934	\$	\$ 2,979,827	34

\*\*Improvement type must be detailed in order for the cost report to be considered complete.

C. Equipment Depreciation-Excluding Transportation. (See instructions.)

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	\$ 1,531,528	\$ 114,459	\$ 114,459	\$		\$ 1,160,675	71
72	Current Year Purchases	115,340						72
73	Fully Depreciated Assets							73
74	Home Office Allocation			26,957	26,957			74
75	TOTALS	\$ 1,646,868	\$ 114,459	\$ 141,416	\$ 26,957		\$ 1,160,675	75

D. Vehicle Depreciation (See instructions.)\*

	1 Use	Model, Make and Year 2	Year Acquired 3	4 Cost	Current Book Depreciation 5	Straight Line Depreciation 6	7 Adjustments	Life in Years 8	Accumulated Depreciation 9	
76	Transport Residents	1986 Chevy Van With		\$ 22,049	\$	\$			\$ 22,049	76
77		Chair Lift								77
78										78
79										79
80	TOTALS			\$ 22,049	\$	\$			\$ 22,049	80

E. Summary of Care-Related Assets

	1 Reference	2 Amount	
81	Total Historical Cost (line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	\$ 7,893,614	81
82	Current Book Depreciation (line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 374,393	82
83	Straight Line Depreciation (line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 401,350	83 **
84	Adjustments (line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$ 26,957	84
85	Accumulated Depreciation (line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 4,162,551	85

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86		\$	\$	\$	86
87					87
88					88
89					89
90					90
91	TOTALS	\$	\$	\$	91

G. Construction-in-Progress

	Description	Cost	
92		\$	92
93			93
94			94
95		\$	95

\* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

\*\* This must agree with Schedule V line 30, column 8.

**XII. RENTAL COSTS**

**A. Building and Fixed Equipment (See instructions.)**

1. Name of Party Holding Lease: \_\_\_\_\_

2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4? \_\_\_\_\_

If NO, see instructions.

☐ YES ☒ NO

		1 Year Constructed	2 Number of Beds	3 Date of Lease	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:	N/A			\$			3
4	Additions							4
5								5
6								6
7	TOTAL				\$			7

8. List separately any amortization of lease expense included on page 4, line 34.

This amount was calculated by dividing the total amount to be amortized  
by the length of the lease \_\_\_\_\_.

9. Option to Buy: ☐ YES ☐ NO Terms: \_\_\_\_\_ \*

**B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)**

15. Is Movable equipment rental included in building rental? \_\_\_\_\_

☒ YES ☐ NO

16. Rental Amount for movable equipment: \$ 7,483 Description: 02 Concentrators, Wheelchairs, Gerichairs, Elect. Beds, etc.  
(Attach a schedule detailing the breakdown of movable equipment)

**C. Vehicle Rental (See instructions.)**

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17	N/A		\$	\$	17
18					18
19					19
20					20
21	TOTAL		\$	\$	21

10. Effective dates of current rental agreement:

Beginning \_\_\_\_\_

Ending \_\_\_\_\_

11. Rent to be paid in future years under the current rental agreement:

Fiscal Year Ending Annual Rent

12. /2004 \$ \_\_\_\_\_

13. /2005 \$ \_\_\_\_\_

14. /2006 \$ \_\_\_\_\_

\* If there is an option to buy the building, please provide complete details on attached schedule.

\*\* This amount plus any amortization of lease expense must agree with page 4, line 34.

**A. TYPE OF TRAINING PROGRAM** (If aides are trained in another facility program, attach a schedule listing the facility name, address and cost per aide trained in that facility.)

<p><b>1. HAVE YOU TRAINED AIDES DURING THIS REPORT PERIOD?</b></p> <p><input type="checkbox"/> YES      <input checked="" type="checkbox"/> NO</p> <p>If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</p>	<p><b>2. CLASSROOM PORTION:</b></p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>COMMUNITY COLLEGE <input type="checkbox"/></p> <p>HOURS PER AIDE _____</p>	<p><b>3. CLINICAL PORTION:</b></p> <p>IN-HOUSE PROGRAM <input type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>HOURS PER AIDE _____</p>
--	--	---

**B. EXPENSES**

**ALLOCATION OF COSTS (d)**

		1		2		3	4
		Facility					
		Drop-outs	Completed	Contract	Total		
1	Community College Tuition	\$	\$	\$	\$		
2	Books and Supplies						
3	Classroom Wages (a)						
4	Clinical Wages (b)						
5	In-House Trainer Wages (c)						
6	Transportation						
7	Contractual Payments						
8	Nurse Aide Competency Tests						
9	TOTALS	\$	\$	\$	\$		
10	SUM OF line 9, col. 1 and 2 (e)	\$					

**C. CONTRACTUAL INCOME**

In the box below record the amount of income your facility received training aides from other facilities.

\$ \_\_\_\_\_

**D. NUMBER OF AIDES TRAINED**

COMPLETED	
1. From this facility	
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
TOTAL TRAINED	

- (a) Include wages paid during the classroom portion of training. Do not include fringe benefits.  
 (b) Include wages paid during the clinical portion of training. Do not include fringe benefits.  
 (c) For in-house training programs only. Do not include fringe benefits.  
 (d) Allocate based on if the aide is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own aides.

- (e) The total amount of Drop-out and Completed Costs for your own aides must agree with Sch. V, line 13, col. 8.  
 (f) Attach a schedule of the facility names and addresses of those facilities for which you trained aides.

**XIV. SPECIAL SERVICES (Direct Cost) (See instructions.)**

		1	2	3	4	5	6	7	8		
	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)		
			Units of Service	Cost	Units	Cost					
1	Licensed Occupational Therapist	10A	2179	hrs	\$ 54,469	85	\$ 2,126	\$ 325	2,264	\$ 56,920	1
2	Licensed Speech and Language Development Therapist	10A	1230	hrs	30,744	48	1,189	76	1,278	32,009	2
3	Licensed Recreational Therapist			hrs							3
4	Licensed Physical Therapist	10A	5156	hrs	128,906	191	4,772	2,050	5,347	135,728	4
5	Physician Care			visits							5
6	Dental Care			visits							6
7	Work Related Program			hrs							7
8	Habilitation			hrs							8
9	Pharmacy	39		# of prescrpts				381,739		381,739	9
	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)			hrs							
10				hrs							10
11	Academic Education			hrs							11
12	Exceptional Care Program										12
13	Other (specify): P/S X-Ray,Lab	10a,39,Col.3					15,984			15,984	13
14	TOTAL				\$ 214,119	323	\$ 24,071	\$ 384,190	8,888	\$ 622,380	14

NOTE: This schedule should include fees (other than consultant fees) paid to licensed practitioners. Consultant fees should be detailed on Schedule XVIII-B. Salaries of unlicensed practitioners, such as nurse aides, who help with the above activities should not be listed on this schedule.



This report must be completed even if financial statements are attached.

		1 Operating	2 After Consolidation*	
	<b>A. Current Assets</b>			
1	Cash on Hand and in Banks	\$ 12,803	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 70,366 )	393,174		3
4	Supply Inventory (priced at )	5,758		4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	<b>TOTAL Current Assets (sum of lines 1 thru 9)</b>	\$ 411,735	\$	10
	<b>B. Long-Term Assets</b>			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	181,010		13
14	Buildings, at Historical Cost	6,043,687		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	1,668,917		16
17	Accumulated Depreciation (book methods)	(4,162,551)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	<b>TOTAL Long-Term Assets (sum of lines 11 thru 23)</b>	\$ 3,731,063	\$	24
25	<b>TOTAL ASSETS (sum of lines 10 and 24)</b>	\$ 4,142,798	\$	25

		1 Operating	2 After Consolidation*	
	<b>C. Current Liabilities</b>			
26	Accounts Payable	\$ 25,608	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	284,108		30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)	91,152		32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	<b>Other Current Liabilities(specify):</b>			
36	<u>Accrued Expenses</u>	51,905		36
37				37
38	<b>TOTAL Current Liabilities (sum of lines 26 thru 37)</b>	\$ 452,773	\$	38
	<b>D. Long-Term Liabilities</b>			
39	Long-Term Notes Payable	2,372,944		39
40	Mortgage Payable			40
41	Bonds Payable			41
42	Deferred Compensation	12,021		42
	<b>Other Long-Term Liabilities(specify):</b>			
43				43
44				44
45	<b>TOTAL Long-Term Liabilities (sum of lines 39 thru 44)</b>	\$ 2,384,965	\$	45
46	<b>TOTAL LIABILITIES (sum of lines 38 and 45)</b>	\$ 2,837,738	\$	46
47	<b>TOTAL EQUITY(page 18, line 24)</b>	\$ 1,305,060	\$	47
48	<b>TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)</b>	\$ 4,142,798	\$	48

\*(See instructions.)

**XVI. STATEMENT OF CHANGES IN EQUITY**

		<b>1</b> <b>Total</b>	
<b>1</b>	<b>Balance at Beginning of Year, as Previously Reported</b>	\$ <b>1,415,289</b>	<b>1</b>
<b>2</b>	Restatements (describe):		<b>2</b>
<b>3</b>			<b>3</b>
<b>4</b>			<b>4</b>
<b>5</b>			<b>5</b>
<b>6</b>	<b>Balance at Beginning of Year, as Restated (sum of lines 1-5)</b>	\$ <b>1,415,289</b>	<b>6</b>
	<b>A. Additions (deductions):</b>		
<b>7</b>	NET Income (Loss) (from page 19, line 43)	<b>2,581,027</b>	<b>7</b>
<b>8</b>	Aquisitions of Pooled Companies		<b>8</b>
<b>9</b>	Proceeds from Sale of Stock		<b>9</b>
<b>10</b>	Stock Options Exercised		<b>10</b>
<b>11</b>	Contributions and Grants		<b>11</b>
<b>12</b>	Expenditures for Specific Purposes		<b>12</b>
<b>13</b>	Dividends Paid or Other Distributions to Owners	( )	<b>13</b>
<b>14</b>	Donated Property, Plant, and Equipment		<b>14</b>
<b>15</b>	Other (describe)		<b>15</b>
<b>16</b>	Other (describe)		<b>16</b>
<b>17</b>	<b>TOTAL Additions (deductions) (sum of lines 7-16)</b>	\$ <b>2,581,027</b>	<b>17</b>
	<b>B. Transfers (Itemize):</b>		
<b>18</b>	<b>Change In Interdivision</b>	<b>(2,691,256)</b>	<b>18</b>
<b>19</b>			<b>19</b>
<b>20</b>			<b>20</b>
<b>21</b>			<b>21</b>
<b>22</b>			<b>22</b>
<b>23</b>	<b>TOTAL Transfers (sum of lines 18-22)</b>	\$ <b>(2,691,256)</b>	<b>23</b>
<b>24</b>	<b>BALANCE AT END OF YEAR (sum of lines 6 + 17 + 23)</b>	\$ <b>1,305,060</b>	<b>24 *</b>

\* This must agree with page 17, line 47.

**VII. INCOME STATEMENT** (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.  
**Note: This schedule should show gross revenue and expenses. Do not net revenue against expense.**

	Revenue	Amount	
	<b>A. Inpatient Care</b>		
1	Gross Revenue -- All Levels of Care	\$ 7,867,438	1
2	Discounts and Allowances for all Levels	(682,975)	2
3	<b>SUBTOTAL Inpatient Care (line 1 minus line 2)</b>	\$ 7,184,463	3
	<b>B. Ancillary Revenue</b>		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	1,084,302	6
7	Oxygen	75	7
8	<b>SUBTOTAL Ancillary Revenue (lines 4 thru 7)</b>	\$ 1,084,377	8
	<b>C. Other Operating Revenue</b>		
9	Payments for Education		9
10	Other Government Grants		10
11	Nurses Aide Training Reimbursements		11
12	Gift and Coffee Shop	2,013	12
13	Barber and Beauty Care	25,357	13
14	Non-Patient Meals	1,166	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	402,259	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	49,918	19
20	Radiology and X-Ray	3,848	20
21	Other Medical Services	5,010	21
22	Laundry		22
23	<b>SUBTOTAL Other Operating Revenue (lines 9 thru 22)</b>	\$ 489,571	23
	<b>D. Non-Operating Revenue</b>		
24	Contributions	6,262	24
25	Interest and Other Investment Income***	1,763	25
26	<b>SUBTOTAL Non-Operating Revenue (lines 24 and 25)</b>	\$ 8,025	26
	<b>E. Other Revenue (specify):****</b>		
27	<b>Settlement Income (Insurance, Legal, Etc.)</b>		27
28	<b>Misc Income</b>		28
28a			28a
29	<b>SUBTOTAL Other Revenue (lines 27, 28 and 28a)</b>	\$	29
30	<b>TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)</b>	\$ 8,766,436	30

	Expenses	Amount	
	<b>A. Operating Expenses</b>		
31	General Services	932,302	31
32	Health Care	2,518,503	32
33	General Administration	1,641,570	33
	<b>B. Capital Expense</b>		
34	Ownership	594,012	34
	<b>C. Ancillary Expense</b>		
35	Special Cost Centers	499,022	35
36	Provider Participation Fee		36
	<b>D. Other Expenses (specify):</b>		
37			37
38			38
39			39
40	<b>TOTAL EXPENSES (sum of lines 31 thru 39)*</b>	\$ 6,185,409	40
41	<b>Income before Income Taxes (line 30 minus line 40)**</b>	2,581,027	41
42	<b>Income Taxes</b>		42
43	<b>NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)</b>	\$ 2,581,027	43

\* This must agree with page 4, line 45, column 4.

\*\* Does this agree with taxable income (loss) per Federal Income Tax Return? \_\_\_\_\_ If not, please attach a reconciliation.

\*\*\* See the instructions. If this total amount has not been offset against interest expense on Schedule V, line 32, please include a detailed explanation.

\*\*\*\*Provide a detailed breakdown of "Other Revenue" on an attached sheet.

Facility Name &amp; ID Number HEARTLAND HLTH CR CTR-MOLINE

# 0041830

Report Period Beginning: 01/01/03

Ending:

12/31/03

## XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)

(This schedule must cover the entire reporting period.)

		1	2**	3	4	
		# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage	
1	Director of Nursing	1,900	2,073	\$ 56,562	\$ 27.29	1
2	Assistant Director of Nursing	1,872	2,043	43,562	21.32	2
3	Registered Nurses	11,934	13,018	248,922	19.12	3
4	Licensed Practical Nurses	28,829	31,448	484,122	15.39	4
5	Nurse Aides & Orderlies	99,700	108,760	1,055,288	9.70	5
6	Nurse Aide Trainees					6
7	Licensed Therapist	8,129	8,889	210,229	23.65	7
8	Rehab/Therapy Aides	217	237	3,890	16.41	8
9	Activity Director	11,121	12,136	118,606	9.77	9
10	Activity Assistants					10
11	Social Service Workers	3,837	4,186	73,003	17.44	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	25,513	27,866	240,321	8.62	15
16	Dishwashers					16
17	Maintenance Workers	1,977	2,154	37,033	17.19	17
18	Housekeepers	14,757	16,102	132,654	8.24	18
19	Laundry	6,410	6,995	61,824	8.84	19
20	Administrator	3,448	2,080	124,205	59.71	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	18,647	21,182	261,083	12.33	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records	1,787	1,952	32,599	16.70	31
32	Other Health Care(specify)					32
33	Other(specify)					33
34	TOTAL (lines 1 - 33)	240,078	261,121	\$ 3,183,903 *	\$ 12.19	34

\* This total must agree with page 4, column 1, line 45.

\*\* See instructions.

## B. CONSULTANT SERVICES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Consultant Cost for Reporting Period	Schedule V Line & Column Reference	
35	Dietary Consultant		\$		35
36	Medical Director	Monthly	10,500	5,9,3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant				39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		\$ 10,500		49

## C. CONTRACT NURSES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses	N/A	\$		50
51	Licensed Practical Nurses				51
52	Nurse Aides				52
53	TOTAL (lines 50 - 52)		\$		53

Facility Name &amp; ID Number HEARTLAND HLTH CR CTR-MOLINE

# 0041830

Report Period Beginning: 01/01/03

**Ending:** 12/31/03

## **XIX. SUPPORT SCHEDULES**

[illegible]

\* Attach copy of IMRF notifications

**\*\*See instructions.**

**XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS** (which have been included in Sch. V, line 6, col. 3).  
(See instructions.)

[illegible]

Facility Name & ID Number HEARTLAND HLTH CR CTR-MOLINE

STATE OF ILLINOIS

# 0041830

Report Period Beginning:

01/01/03

Ending:

Page 23

12/31/03

XX. GENERAL INFORMATION:

- (1) Are nursing employees (RN,LPN,NA) represented by a union? No
- (2) Are there any dues to nursing home associations included on the cost report? Yes  
If YES, give association name and amount. IHCA \$6,314
- (3) Did the nursing home make political contributions or payments to a political action organization? No If YES, have these costs been properly adjusted out of the cost report? \_\_\_\_\_
- (4) Does the bed capacity of the building differ from the number of beds licensed at the end of the fiscal year? No If YES, what is the capacity? \_\_\_\_\_
- (5) Have you properly capitalized all major repairs and equipment purchases? Yes  
What was the average life used for new equipment added during this period? 5-10
- (6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. \$ 65,164 Line 10
- (7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes If NO, attach a complete explanation.
- (8) Are you presently operating under a sale and leaseback arrangement? No  
If YES, give effective date of lease. \_\_\_\_\_
- (9) Are you presently operating under a sublease agreement? \_\_\_\_\_ YES X NO
- (10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES X NO \_\_\_\_\_ If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.  
\_\_\_\_\_
- (11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department of Public Aid during this cost report period. \$ 76,103  
This amount is to be recorded on line 42 of Schedule V.
- (12) Are there any salary costs which have been allocated to more than one line on Schedule V for an individual employee? No If YES, attach an explanation of the allocation.

- (13) Have costs for all supplies and services which are of the type that can be billed to the Department of Public Aid, in addition to the daily rate, been properly classified in the Ancillary Section of Schedule V? Yes
- (14) Is a portion of the building used for any function other than long term care services for the patient census listed on page 2, Section B? No For example, is a portion of the building used for rental, a pharmacy, day care, etc.) If YES, attach a schedule which explains how all related costs were allocated to these functions.
- (15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. \$ N/A Has any meal income been offset against related costs? Yes Indicate the amount. \$ 1,166
- (16) Travel and Transportation  
a. Are there costs included for out-of-state travel? No  
If YES, attach a complete explanation.  
b. Do you have a separate contract with the Department to provide medical transportation for residents? No If YES, please indicate the amount of income earned from such a program during this reporting period. \$ \_\_\_\_\_  
c. What percent of all travel expense relates to transportation of nurses and patients? N/A  
d. Have vehicle usage logs been maintained? N/A  
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? N/A  
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? N/A  
g. Does the facility transport residents to and from day training? No  
Indicate the amount of income earned from providing such transportation during this reporting period. \$ \_\_\_\_\_
- (17) Has an audit been performed by an independent certified public accounting firm? No  
Firm Name: \_\_\_\_\_ The instructions for the cost report require that a copy of this audit be included with the cost report. Has this copy been attached? \_\_\_\_\_ If no, please explain. \_\_\_\_\_
- (18) Have all costs which do not relate to the provision of long term care been adjusted out of Schedule V? Yes
- (19) If total legal fees are in excess of \$2500, have legal invoices and a summary of services performed been attached to this cost report? N/A  
Attach invoices and a summary of services for all architect and appraisal fees.